

FY 2010-11 FTA Section 5307 Program of Projects																
TIP ID	Operator	Project Description (Enhancements projects in italics)	Total	San Francisco-Oakland	San Jose	Concord	Antioch	Santa Rosa	Vallejo	Fairfield	Vacaville	Napa	Livermore	Gilroy-Morgan Hill	Petaluma	Programming of Prior Year Apportionments (all other projects FY11 apportionments)
Actual Apportionment			216,504,664	129,303,435	42,042,323	21,125,740	6,365,233	4,625,810	3,512,715	2,497,847	1,933,093	1,438,183	1,403,887	1,205,112	1,051,286	
Prior Year Carryover			9,819,979	0	251,665	8,701,158	132,914	732	0	0	144,200	0	589,310	0	0	
Funds Available for Programming			226,324,643	129,303,435	42,293,988	29,826,898	6,498,147	4,626,542	3,512,715	2,497,847	2,077,293	1,438,183	1,993,197	1,205,112	1,051,286	
Enhancement Requirement			2,034,625	1,293,034	420,423	211,257	63,652	46,258								
ADA Set-Aside																
ALA990076	AC Transit	ADA Set-aside	4,339,305	4,339,305												
ALA010056	ACE	ACE Track Improvements	553,354			319,111										
BRT99T001B	BART	ADA Capital - Enhancements	3,251,332	2,054,954		1,042,821	153,557									
REG090051	Caltrain	Revenue Vehicle Rehab Program	1,129,418	465,150	664,268											
CC-99T001	CCCTA	ADA Set-aside	732,526			732,526										
CC-030035	ECCTA	ADA Set-aside	537,405				537,405									
MRN090033	GGBHTD	ADA Set-aside	1,229,437	1,229,437												
ALA990077	LAVTA	ADA Set-aside	311,817			171,428							140,389			Livermore: \$140,389 FY10
NAP030004	Napa VINE	ADA Set-aside	24,436					24,436								
SF-990022	SFMTA	ADA Set-aside	4,117,438	4,117,438												
SM-990026	SamTrans	ADA Set-aside	1,094,747	1,094,747												
SOL990040	Vallejo Transit	ADA Set-aside	624,814	297,978				326,836								
SCL050046	VTA	ADA Set-aside	3,884,698		3,764,187									120,511		
CC-990045	WestCat	ADA Set-aside	119,028	119,028												
Total ADA Set-Aside			21,949,755	13,952,280	4,428,455	2,265,886	690,962	0	351,272	0	0	0	140,389	120,511	0	
Economic Reserve																
SM-050005	BART	Preventive Maintenance	12,599,452	2,226,324		10,373,128										
CC-030034	CCCTA	Preventive Maintenance	827,797			827,797										
CC-030037	ECCTA	Preventive Maintenance	263,844				263,844									
REG090057	WETA	Ferry Major Component	64,411	64,411												
Total Economic Reserve			13,755,504	2,290,735	0	11,200,925	263,844	0	0	0	0	0	0	0	0	
Vehicle Procurement Reserve																
REG050020	BART	BART Car Exchange Preventive Maintenance	25,940,067	16,226,663		9,433,916	279,488									Concord: \$8,701,158 FY10; Antioch: \$132,914 FY09
REG090037	BART	Railcar Replacement	7,284,799	7,284,799												
Total Vehicle Procurement Reserve			33,224,866	23,511,462	0	9,433,916	279,488	0	0	0	0	0	0	0	0	
Total Program Reductions			68,930,125	39,754,477	4,428,455	22,900,727	1,234,294	0	351,272	0	0	0	140,389	120,511	0	
Funds Available for Programming			157,394,518	89,548,958	37,865,533	6,926,171	5,263,853	4,626,542	3,161,443	2,497,847	2,077,293	1,438,183	1,852,808	1,084,601	1,051,286	

FY 2010-11 FTA Section 5307 Program of Projects																	
TIP ID	Operator	Project Description (Enhancements projects in italics)	Total	Urbanized Area												Programming of Prior Year Apportionments (all other projects FY11 apportionments)	
				San Francisco-Oakland	San Jose	Concord	Antioch	Santa Rosa	Vallejo	Fairfield	Vacaville	Napa	Livermore	Gilroy-Morgan Hill	Petaluma		
Capital Projects																	
ALA990052	AC Transit	Paratransit Van Leasing	1,706,256	1,706,256													
ALA991070	AC Transit	Preventive Maintenance	34,500,000	34,500,000													
ALA010056	ACE	ACE Track Improvements	1,460,000			1,460,000											
ALA090065	BART	Replacement of Fixed Guideway Elements and Fare C	2,520,000	2,520,000													
BRT97100B	BART	Track Replacement Rehabilitation	2,496,035	2,496,035													
REG090053	Caltrain	Preventive Maintenance	5,000,000	3,333,333	1,666,667												
CC-030034	CCCTA	Preventive Maintenance	5,466,170			5,466,170											
CC-070092	ECCTA	Transit Bus Replacements	5,263,853				5,263,853										
SOL010006	Fairfield	Operating Assistance	2,497,847							2,497,847							
MRN090034	GGBHTD	Replace 30 - 1997 45' Over-the-Road Buses	15,264,600	14,707,756												556,844	
MRN090035	GGBHTD	Replace 7 paratransit vans	445,669	445,669													
MRN990017	GGBHTD	Ferry Dredging	2,000,000	2,000,000													
MRN090025	GGBHTD	Ferry Propulsion	3,660,000	3,660,000													
NAP970010	Napa	Operating Assistance	1,438,183									1,438,183					
SON090030	Petaluma	Electronic Fareboxes	120,000													120,000	
SON090029	Petaluma	2 Van Replacement	180,940													180,940	
SON09009	Petaluma	Preventive maintenance	193,502													193,502	
SF-090035	SFMTA	Paratransit Van Replacement	1,945,341	1,945,341													
SF-070046	SFMTA	Rehab 170 Neoplan Motor Coaches	4,800,000	4,800,000													
SF-95037B	SFMTA	Rail Replacement	4,026,555	4,026,555													
SM-030023	SamTrans	Preventive Maintenance	5,092,763	5,092,763													
SM-090042	SamTrans	Replacement of 10 2007 Minivans	403,930	403,930													
SON090023	Santa Rosa	Operating Assistance	1,318,170					1,318,170									
SON090024	Santa Rosa	Preventive Maintenance	1,634,486					1,634,486									
SON030012	Santa Rosa	<i>Bus Stop Enhancements</i>	34,694					34,694									Santa Rosa: \$732 FY10
SON070020	Santa Rosa	Hybrid Electric Bus Purchase (Replacement)	482,559					482,559									
SON050021	Sonoma County	<i>Bus Stop Improvement Project</i>	11,565					11,565									
SON030005	Sonoma County	Preventive Maintenance	1,145,068					1,145,068									
ALA090061	Union City	Replacement of (4) Transit Buses	1,658,276	1,658,276													
ALA090064	Union City	Replacement of (2) Transit Buses	854,758	854,758													
SOL010007	Vacaville	Operating Funds	973,000								973,000						Vacaville: \$144,200 FY10
SOL97AM70	Vacaville	Bus Shelters	400,000								400,000						
SOL090028	Vallejo	Communication Upgrades (AVL, GPS, and other)	1,728,000					1,728,000									
SOL090029	Vallejo	Bus Radio(s) replacement	94,000					94,000									
SOL090030	Vallejo	Vault Receiver	88,000					88,000									
SOL090031	Vallejo	Bill Counters	8,000					8,000									
SOL090032	Vallejo	Public Address System	28,000					28,000									
SOL090033	Vallejo	Bus Maintenance Facility Renovation	800,000					800,000									
SCL050045	MTA	<i>ADA Bus Stop Improvements</i>	442,846		442,846												
SCL990046	MTA	Preventive Maintenance	36,432,424		35,347,823												
CC-090060	WestCAT	Revenue Vehicle Replacement	1,015,640	1,015,640										1,084,601			San Jose: \$251,665 FY10
New	WestCAT	Bus Wash	150,000	150,000													
New	WestCAT	Vehicle Rehab	180,585	180,585													
REG090054	WETA	Harbor Bay Dredging	200,000	200,000													
REG090057	WETA	Ferry Major Component	336,000	336,000													
REG090055	WETA	Ferry Propulsion Systems	1,600,000	1,600,000													
New	WETA	Facilities Rehabilitation	200,000	200,000													
REG090067	WETA	Fixed Guideway Connectors	1,344,000	1,344,000													
Total Capital			153,641,715	89,176,897	37,457,336	6,926,170	5,263,853	4,626,542	2,746,000	2,497,847	1,373,000	1,438,183	0	1,084,601	1,051,286		
Total Programmed			222,571,840	128,931,374	41,885,791	29,826,897	6,498,147	4,626,542	3,097,272	2,497,847	1,373,000	1,438,183	140,389	1,205,112	1,051,286		
Net Balance			3,752,803	372,061	408,197	1	0	0	415,443	0	704,293	0	1,852,808	0	0		

Notes:

1) Operators in the Napa and Petaluma UAs do not participate in the ADA set-aside.

2) The 10% Flexible Set-Aside was not programmed in FY11 due to apportionment shortfalls in FY11 and projected shortfalls in FY12.

3) AC Transit exchanged \$20,000,000 for replacement of 68 low-floor 40' buses for preventive maintenance. The buses will be procured with I-bond funds. \$3,000,000 of the preventive maintenance funding was deferred to FY12.

4) AC Transit exchanged \$17,500,000 in CMAQ programmed to its BRT project for \$17,500,000 in preventive maintenance. CMAQ funds were reprogrammed to SFMTA's Central Subway; \$17.5M I-Bond funds were transferred from Central Subway to BART's Fixed Guidway projects, which will be reduced by \$17.5M in TCP funds in FY12.

5) Caltrain exchanged \$5,000,000 in FY12 funding for Railcar Replacement for preventive maintenance ini FY11. The region will not replace the \$5M for the Caltrain rail cars, meaning that the share of regional participation in Car Replacement will be reduced by \$5M.

6) CCCTA deferred replacement of 10 40' buses from FY11 to FY23 in exchange for \$5,466,170 in preventive maintenance.

7) Petaluma deferred replacement of 8 cutaways in exchange for \$238,447 in preventive maintenance in FY10. Due to insufficient funds in Petaluma UA, \$105,522 from Bus Replacement and \$87,980 in Van Replacement transferred to PM in FY10. The funds were restored in FY11 as preventive maintenance; the vehicles were purchased with local funds.

8) SFMTA deferred \$20,000,000 programmed in FY11 and \$4,159,333 programmed in FY12 for replacement of 45 40' NABI buses to FY13 in exchange for \$4,026,555 for Rail Replacement.

9) SamTrans deferred replacement of 62 1998 Gillig buses to FY12 and 10 to FY23 in exchange for \$5,092,763 in preventive maintenance.

10) Sonoma County Transit exchanged \$400,000 for replacement of one 40' CNG bus in exchange for preventive maintenance. The bus will be procured with ARRA funds.

11) WestCAT deferred \$3,326,130 for replacement of 9 out of 11 40' buses from FY11 to FY13 in exchange for \$276,500 to upgrade the two remaining buses to 45' OTR coaches, \$150,000 for a bus wash, and \$180,585 for vehicle rehabs.

FY 2010-11 FTA Section 5309 FG Program of Projects								
Tip ID	Operator	Project Description	Total	Urbanized Area				Programming of Prior Year Apportionments (all other projects FY11 apportionments)
				San Francisco-Oakland	San Jose	Concord	Antioch	
		Actual Apportionment	132,223,176	90,752,621	19,735,300	18,174,968	3,560,287	
		Prior Year Carryover	8,901,518	289,488	8,612,029	1	0	
		Funds Available for Programming	141,124,694	91,042,109	28,347,329	18,174,969	3,560,287	

Capital Projects

BRT030004	BART	Train Control	13,000,000			9,439,713	3,560,287	
BRT030005	BART	Traction Power	13,000,000	4,264,744		8,735,256		
BRT97100B	BART	Track Replacement Rehabilitation	10,503,965	10,503,965				SF-O: \$289,488 FY10
SM-03006B	Caltrain	Systemwide Track Rehabilitation & Related Structures	12,940,248	8,561,148	4,379,100			
SM-050041	Caltrain	Signal/ Communication Rehabilitation & Upgrades	329,752	329,752				
SF-99T005	SFMTA	Historic Vehicle Rehabilitation	10,000,000	10,000,000				
SF-970073	SFMTA	Cable Car Vehicle Renovation	1,102,500	1,102,500				
SF-070045	SFMTA	Trolley Car Replacement	20,000,000	20,000,000				
SF-950037B	SFMTA	Rail Replacement	14,040,000	14,040,000				
SF-970170	SFMTA	Overhead Rehabilitation	14,040,000	14,040,000				
SF-050024	SFMTA	Wayside Train Control Equipment Rehab and Replacement	7,500,000	7,500,000				
SF-030013	SFMTA	Wayside Fare Collection Equipment Rehab and Replacement	700,000	700,000				
SCL050002	VTA	Rail Rehabilitation & Replacement	1,683,000		1,683,000			
SCL090044	VTA	TP OCS Rehab & Replacement	6,098,250		6,098,250			SJ: \$6,098,250 FY10
SCL050049	VTA	TP Substation Replacement	4,767,000		4,767,000			SJ: \$2,513,779 FY10
		Total Capital	129,704,715	91,042,109	16,927,350	18,174,969	3,560,287	
		Total Programming	129,704,715	91,042,109	16,927,350	18,174,969	3,560,287	
		Net balance	11,419,979	0	11,419,979	0	0	

Notes: